



Topic: **Joint Reservoir Committee/Authority Board  
Agenda Item 1.4**

**2021 June 23**

Subject: **Payment of Claims**

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**Requested Action:**

Consider approval of the Payment of Claims.

**Detailed Description/Background:**

Attachment A presents the warrants to be drawn against the invoices received by the Sites Project Authority through June 7, 2021.

Attachment B summarizes details of the invoices received through June 7, 2021 and how the incurred costs are allocated between the Authority and Reservoir Committee.

Attachment C presents the budget status of the key consultants' task orders and tasks.

**Prior Action:**

None.

**Fiscal Impact/Funding Source:**

Total Payment of Claims is \$1,824,614.16 with \$38,638.29 of costs being assigned to the Authority and \$1,785,975.87 assigned to the Reservoir Committee.

For the Reservoir Committee assigned amount of \$1,755,849.13 will be paid through the WSIP account, \$0.0 paid through the FAA/WIIN account, and \$68,765.03 through the JPA/Sites account as shown in Attachment B.

**Staff Contact:**

Joe Trapasso

**Attachments:**

Attachment A: Report on warrants to be drawn for Payment of Claims

Attachment B: Monthly Consultant and Vendor Invoice table

Attachment C: Key Consultant Budget Status Report

**WARRANTS DRAWN AGAINST  
Sites Project Authority- General Fund  
June 23, 2021**

<b>Warrant Number</b>	<b>Check Date</b>	<b>Vendor</b>	<b>Invoice Description</b>	<b>Amount Paid</b>
ACH	06/14/2021	Adept Solutions	IT Related Services	283.51
2367	06/14/2021	Darling H2O Consulting Inc.	Organizational Assessment	177.19
ACH	06/14/2021	Dunn Consulting	Legislative/Regulatory/Strategic Support	8,000.00
ACH	06/14/2021	Katz and Assoc Inc	Communications	26,829.39
ACH	06/14/2021	Kcoe Isom, LLP	Accounting	1,877.03
2368	06/14/2021	M.R. Cleaning Services	Office Cleaning	400.00
2369	06/14/2021	Maximum Pest Control	Pest Spraying	65.00
2370	06/14/2021	Mt Shasta Spring Water	Office Water	9.65
2371	06/14/2021	Recology Butte Colusa Counties	Office Trash Pickup	36.68
2372	06/14/2021	Rush Personnel Services, Inc	Administrative Services	4,545.00
ACH	06/14/2021	The Catalyst Group, Inc.	Strategic Planning Services	4,242.50
ACH	06/14/2021	The Ferguson Group	Federal Government Affairs Support	15,000.00
2373	06/14/2021	US Bank	Misc. Expenses	520.53
ACH	06/14/2021	Young Wooldridge Law Offices LLP	Legal Counsel	6,778.55

THE FOREGOING CLAIM, NUMBERED, ACH/2367-2373 ARE APPLIED TO THE GENERAL FUND OF SITES PROJECT AUTHORITY AND ARE WARRANTS AUTHORIZED THERETO.

**Total Amount**      68,765.03

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County of Colusa

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Westside Water District

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Colusa County Water District

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Placer County Water Agency/City of Roseville

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County of Glenn

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Sacramento County Water Agency/City of Sacramento

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Glenn-Colusa Irrigation District

\_\_\_\_\_  
Reclamation District No. 108

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Tehama Colusa Canal Authority

**WARRANTS DRAWN AGAINST  
Sites Project Authority-WSIP Fund**

**June 23, 2021**

<b>Warrant Number</b>	<b>Check Date</b>	<b>Vendor</b>	<b>Invoice Description</b>	<b>Amount Paid</b>
ACH	06/14/2021	AECOM Inc.	Engineering Services	100,110.39
ACH	06/14/2021	Brown and Caldwell	Project Controls	198,807.51
ACH	06/14/2021	CH2M	Engineering Services	314,800.68
ACH	06/14/2021	Forsythe Group LLC	EPP Manager	30,972.40
ACH	06/14/2021	Fugro USA Land Inc	Geotech Engineering	124,167.27
ACH	06/14/2021	HDR Engineering Inc	Project Integration	236,336.61
ACH	06/14/2021	ICF Jones & Stokes Inc	Biological/Permitting	529,813.82
ACH	06/14/2021	MBK Engineers Inc	Reservoir Operations	11,628.00
ACH	06/14/2021	Montague DeRose and Associates LLC	Municipal Advisor	75,650.00
ACH	06/14/2021	Perkins Coie LLP	Special Legal	28,534.50
ACH	06/14/2021	Somach Simmons & Dunn	Legal Counsel- Water Rights	9,342.16
ACH	06/14/2021	Spesert Consulting	Communications Manager	21,898.95
ACH	06/14/2021	Stradling Yocca Calson & Rauth	Bond Counsel	8,425.00
ACH	06/14/2021	Trapasso Consulting Services	Prog Operations Mgr	29,861.84
1206	06/14/2021	Waterology Consulting	Executive Director Services	35,500.00

THE FOREGOING CLAIM, ACH-1206 ARE APPLIED TO THE  
WSIP FUND OF SITES PROJECT AUTHORITY AND ARE WARRANTS AUTHORIZED THERETO.

**Total Amount**      1,755,849.13

County of Colusa

Westside Water District

Colusa County Water District

Placer County Water Agency/City of Roseville

County of Glenn

Sacramento County Water Agency/City of Sacramento

Glenn-Colusa Irrigation District

Reclamation District No. 108

Tehama Colusa Canal Authority



June 10, 2021

Topic: Program Operations - Finance

Subject: Consultant/Vendor Invoices Received for June 2021 Board Authority and Reservoir Committee

Purpose: Summarize the review of invoices for preparation of monthly Accountant and Treasurer's reports.  
 The following consultant and vendor invoices were received and reviewed for inclusion in Payment of Claims for the Authority Board and Reservoir Committee consideration at their June monthly meetings.

Consultant/Vendor	Invoice #		Total	\$ Authority Board	\$ Reservoir Committee	Review by
	Date	Period				
Approval Items (Cycle B)						
<b>Adept Solutions</b>	• 142215		\$283.51	\$56.70	\$226.81	KMS
<i>IT Related Services/Computer Equipment</i>	5/15/21	04/21				
<b>AECOM (Reservoir)</b>	• 2000494245		\$100,110.39		\$100,110.39	HL
<i>Engineering Services</i>	5/13/21	4/21				
<b>Brown and Caldwell</b>	• 17410365		\$198,807.51		\$198,807.51	JAT
<i>Project Controls</i>	6/4/21	5/21				
<b>CH2M Hill Engineers (Operations)</b>	• D3205402-008		\$147,735.73		\$147,735.73	AEF
<i>Operations / Simulation Modeling</i>	5/19/21	4/21				
<b>CH2M Hill Engineers (Conveyance)</b>	• D3380602-008		\$167,064.95		\$167,064.95	HL
<i>Engineering Services</i>	5/20/21	4/21				
<b>Darling H2O Consulting, Inc.</b>	155		\$177.19	\$177.19		FD
<i>Organizational Assessment</i>	6/1/21	5/21				
<b>Dunn Consulting</b>	• Letter		\$8,000.00	\$4,000.00	\$4,000.00	KMS
<i>Legislative/Regulatory/Strategic Support</i>	6/2/21	5/21				
<b>Forsythe Group, LLC</b>	• SPA-202105		\$30,972.40		\$30,972.40	JB
<i>EPP Manager</i>	6/1/21	5/21				
<b>Fugro</b>	• 04.00171955-9		\$124,167.27		\$124,167.27	HL
<i>Geotechnical Engineering Services</i>	6/4/21	5/21				
<b>HDR</b>	• 1200352988		\$236,336.61		\$236,336.61	JAT
<i>Project Integration</i>	6/4/21	5/21				
<b>ICF Jones &amp; Stokes, Inc. (Environ.)</b>	• 0154967		\$361,999.50		\$361,999.50	AEF
<i>Env/Biological Services</i>	5/14/21	4/21				
<b>ICF Jones &amp; Stokes, Inc. (Permitting)</b>	• 0154968		\$167,814.32		\$167,814.32	AEF
<i>Permitting and Agreements</i>	5/14/21	4/21				
<b>Katz &amp; Associates</b>	• 414336		\$26,829.39	\$16,097.63	\$10,731.76	KMS
<i>Communications</i>	5/14/21	4/21				
<b>K-Coe Isom, LLP</b>	• KC122518		\$1,877.03	\$375.41	\$1,501.62	JAT
<i>Accounting</i>	5/31/21	5/21				
<b>MBK Engineers</b>	• 21-04-4941.0		\$11,628.00		\$11,628.00	AEF
<i>Reservoir Operations</i>	5/25/21	4/21				
<b>Montague DeRose &amp; Associates, LLC</b>	• 5118SITES		\$46,881.25		\$46,881.25	JPR
<i>Municipal Advisor</i>	5/25/21	3/21				



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	Date	Period				
<b>Montague DeRose &amp; Associates, LLC</b> <i>Municipal Advisor</i>	• 5119SITES 5/25/21	4/21	\$28,768.75		\$28,768.75	JPR
<b>Maximum Pest Control</b> <i>Pest Spraying</i>	53297 5/26/21	5/21	\$65.00	\$65.00		KMS
<b>M.R. Cleaning Service</b> <i>Office Cleaning</i>	103 5/28/21	5/21	\$400.00	\$400.00		KMS
<b>MT Shasta Water</b> <i>Office Water</i>	492860 5/21/21	5/21	\$9.65	\$9.65		KMS
<b>Perkins Cole, LLP</b> <i>Special Legal</i>	• 6399677 5/28/21	4/21	\$28,534.50		\$28,534.50	AEF
<b>Recology Butte Colusa Counties</b> <i>Office Trash Pickup</i>	38742938 5/31/21	5/21	\$36.68	\$36.68		KMS
<b>Rush Personnel</b> <i>Yolanda Tirado Services</i>	IVC000000143867 5/17/21	5/21	\$1,080.00	\$216.00	\$864.00	KMS
<b>Rush Personnel</b> <i>Yolanda Tirado Services</i>	IVC000000143868 5/17/21	5/21	\$1,215.00	\$243.00	\$972.00	KMS
<b>Rush Personnel</b> <i>Yolanda Tirado Services</i>	IVC000000144113 6/1/21	5/21	\$1,170.00	\$234.00	\$936.00	KMS
<b>Rush Personnel</b> <i>Yolanda Tirado Services</i>	IVC000000144114 6/1/21	5/21	\$1,080.00	\$216.00	\$864.00	KMS
<b>Spesert Consulting</b> <i>Bus/Communications Manager</i>	• 5-21 6/1/21	5/21	\$21,898.95		\$21,898.95	JB
<b>Somach Simmons &amp; Dunn</b> <i>Legal Counsel-Water Rights</i>	• 3010519 6/7/21	5/21	\$9,342.16		\$9,342.16	AEF
<b>Stradling, Yocca, Carlson &amp; Rauth</b> <i>Bond Counsel</i>	• 376623-0001 5/27/21	2/21	\$6,260.00		\$6,260.00	JPR
<b>Stradling, Yocca, Carlson &amp; Rauth</b> <i>Bond Counsel</i>	• 376624-0001 5/27/21	3/21	\$2,165.00		\$2,165.00	JPR
<b>The Catalyst Group</b> <i>Strategic Planning Services</i>	• 563 6/3/21	5/21	\$4,242.50	\$4,242.50		JB
<b>Trapasso Consulting Services</b> <i>Program Operations Manager</i>	• SPA 17-44 6/2/21	5/21	\$29,861.84		\$29,861.84	JB
<b>The Ferguson Group</b> <i>Federal Government Affairs Support</i>	• 0521146 5/1/21	5/21	\$15,000.00	\$7,500.00	\$7,500.00	KMS



Topic: Program Operations - Finance

Subject: Consultant/Vendor Invoices Received for June 2021 Board Authority and Reservoir Committee

Purpose: Summarize the review of invoices for preparation of monthly Accountant and Treasurer's reports. The following consultant and vendor invoices were received and reviewed for inclusion in Payment of Claims for the Authority Board and Reservoir Committee consideration at their June monthly meetings.

Consultant/Vendor	Invoice #		Total	\$ Authority Board	\$ Reservoir Committee	Review by
	Date	Period				
<b>U.S. Bank - Credit Card</b>	Online 6/1		\$520.53	\$520.53		KMS
Misc. Expenses	6/1/21	5/21				
<b>Waterology Consulting</b>	• 14		\$35,500.00		\$35,500.00	JT/ FD /JS
Executive Director Services	6/1/21	5/21				
<b>Young Wooldridge, Law Offices, LLP</b>	• 77723		\$6,778.55	\$4,248.00	\$2,530.55	JAT
Legal Counsel	5/31/21	5/21				

• electronic payments

			Total	\$ Authority Board	\$ Reservoir Committee		
Charges to Cash Accounts			Month (b) Totals	1,824,614.16	38,638.29	1,785,975.87	
2021-06 (b) Month Totals	36 Invoices	JPA/Sites	68,765.03	38,638.29	30,126.74	Invoices in by 06/07/21	
		WSIP	1,755,849.13		1,755,849.13		
		FAA/WIIN					
<b>WSIP To Date</b>			Cumulative	15,771,369.97	16,818,855.62	Income @ 05/20/21	
			Balance	1,047,485.65			
<b>FAA/WIIN To Date</b>			Cumulative	1,254,890.08	2,038,418.98	Income @ 05/20/21	
			Balance	783,528.90			

Notes:

Authorized By:

 6/14/21  
 Jerry Brown, Executive Director Date

 6/14/21  
 Jamie Traynham, Authority Board Treasurer Date

The payment of Claims Consultant/Vendor Invoice Table has been prepared following the requirements in the Authority's Accounts Payable Approval Procedure and is ready for final review and approval by the Authority Treasurer and Executive Director. The Procedure's review process for the subject invoices included:

- Project Controls staff conducting a comprehensive review of approved billing rates and tabulation details in each invoice,
- Integration Leads and Authority Agents review of hours billed to ensure they are appropriate for the work performed and the appropriate staff experience mix for the work conducted, and
- Program Operations Manager's oversight of the process and review of the Consultant/Vendor Invoice Table.



**JUNE 2021 KEY CONSULTANT BUDGET REPORT**  
 FOR AUTHORITY BOARD AND RESERVOIR COMMITTEE,  
 FINANCE AND ECONOMICS AD HOC COMMITTEE

Area / Consultant	Task ID	Task Name	Amendment 2 Work Plan Budget					Task % Complete	16 Month Plan
			\$ Initial Approved Budget	\$ Current Approved Budget	\$ Spent to date	\$ Budget Remaining	Spent %		
<b>a) HDR</b>		Costs and Task % as of 05/21 Services	<b>4,342,136</b>	<b>4,342,136</b>	<b>1,860,271</b>	<b>2,481,865</b>	<b>43%</b>		
	A01	Communications		-	-	-	-	-	
	A02	Operations Modeling Simulation Integration	321,730	321,730	177,455	144,275	55%	61%	
	A03	Environmental Planning Integration	832,095	832,095	405,156	426,939	49%	62%	
	A04	Permitting & Agreements Integration	1,034,175	1,034,175	531,834	502,341	51%	47%	
	A05	Real Estate Integration	247,404	247,404	192,973	54,431	78%	70%	
	A06	Engineering Services Integration	708,761	708,761	214,960	493,800	30%	58%	
	A07	Geology & Geotechnical Engineering Integration	38,464	38,464	791	37,673	2%	10%	
	A08	Project Controls Integration	429,595	429,595	126,050	303,545	29%	51%	
	A09	General Integration	127,202	127,202	36,946	90,256	29%	43%	
	A13	Risk Management	-	-	-	-	-	-	
	A14	IT	52,500	52,500	28,966	23,534	55%	56%	
	A15	GIS	52,500	52,500	3,266	49,234	6%	56%	
	A16	Document Management	58,800	58,800	11,857	46,943	20%	56%	
	A17	Staff Support	36,750	36,750	11,540	25,210	31%	56%	
	A98	Project Management	274,160	274,160	108,570	165,589	40%	56%	
	A99	Expenses	128,000	128,000	9,906	118,094	8%	56%	
<b>b) BC</b>		Costs and Task % as of 05/21 Services	<b>2,505,736</b>	<b>3,120,019</b>	<b>1,522,370</b>	<b>1,597,649</b>	<b>49%</b>		
	B01	Controls	525,511	525,511	357,467	168,044	68%	68%	
	B02	Contract Administration and Compliance	273,123	273,123	51,565	221,558	19%	19%	
	B03	Work Planning and Scheduling	491,000	491,000	199,102	291,898	41%	40%	
	B04	Project Administrative Support	344,532	344,532	176,531	168,001	51%	56%	
	B05	Project Management Plan	39,014	39,014	14,769	24,245	38%	38%	
	B06	Accounts Payable and Receivable	114,116	114,116	92,881	21,235	81%	56%	
	B07	Local Funding	230,326	230,326	49,039	181,287	21%	21%	
	B08	State Funding	44,958	44,958	32,115	12,843	71%	71%	
	B09	Federal Funding	82,902	82,902	31,339	51,563	38%	38%	
	B10	Annual Reporting	21,787	21,787	29,693	(7,906)	136%	100%	
	B11	Project Financing	108,555	722,838	361,389	361,449	50%	50%	
	B12	Risk Management	5,227	5,227	-	5,227	-	-	
	B98	Project Management & QC	196,686	196,686	120,271	76,415	61%	56%	



**JUNE 2021 KEY CONSULTANT BUDGET REPORT**  
 FOR AUTHORITY BOARD AND RESERVOIR COMMITTEE,  
 FINANCE AND ECONOMICS AD HOC COMMITTEE

6/10/2021

Area / Consultant	Task ID	Task Name	Amendment 2 Work Plan Budget						16 Month Plan
			\$ Initial Approved Budget	\$ Current Approved Budget	\$ Spent to date	\$ Budget Remaining	Spent %	Task % Complete	
	B99	Expenses	28,000	28,000	6,209	21,791	22%	22%	
<b>c) K&amp;A</b>		Costs and Task % as of 04/21 Services	<b>400,000</b>	<b>624,999</b>	<b>193,304</b>	<b>431,695</b>	<b>31%</b>		
	C50	Outreach Support (Local, State, Industry and NGO)	120,000	120,000	51,866	68,134	43%	35%	
	C51	Strategic Communications and Message Development	59,998	59,998	26,451	33,547	44%	40%	
	C52	Informational Materials and Media	79,830	79,830	53,511	26,319	67%	45%	
	C53	Authority/Reservoir Committee Engagement/Public Affairs Support	40,435	40,435	18,453	21,983	46%	35%	
	C54	Environmental Process Public Involvement Support	39,406	39,406	6,629	32,777	17%	20%	
	C55	EIR Communications Support		224,999	410	224,590	0%	2%	
	C98	Project Management	39,978	39,978	28,585	11,393	72%	40%	
	C99	Expenses	20,353	20,353	7,399	12,954	36%	30%	
<b>d) CH2-d</b>		Costs and Task % as of 04/21 Services	<b>2,094,564</b>	<b>2,094,564</b>	<b>1,426,937</b>	<b>667,627</b>	<b>68%</b>		
	D50	Operations Analysis	1,008,060	1,008,060	1,034,980	(26,921)	103%	95%	
	D51	Operations Plan	45,019	45,019	-	45,019	-	-	
	D52	Operational Agreements	45,019	45,019	795	44,224	2%	-	
	D53	Documentation	178,906	178,906	315,160	(136,254)	176%	50%	
	D54	Baseline Bridging Analysis	247,322	247,322	-	247,322	-	-	
	D55	CWC/WSIP	431,788	431,788	50,947	380,841	12%	1%	
	D98	Project Management	129,175	129,175	25,054	104,121	19%	15%	
	D99	Expenses	9,276	9,276	-	9,276	-	-	
<b>e) ICF-e</b>		Costs and Task % as of 04/21 Services	<b>3,010,759</b>	<b>3,260,757</b>	<b>2,072,310</b>	<b>1,188,447</b>	<b>64%</b>		
	E50	Support Development of EIR/EIS Project	121,814	121,814	120,124	1,689	99%	100%	
	E51	Revised Admin Drat EIR/EIS	2,153,661	2,378,151	1,881,220	496,930	79%	70%	
	E52	Revised Public Draft EIR/EIS	233,123	258,631	9,915	248,716	4%	7%	
	E53	Public Review	46,101	46,101	-	46,101	-	-	
	E54	Comment Summary	104,505	104,505	-	104,505	-	-	
	E55	Admin Final EIR/EIS	230,799	230,799	-	230,799	-	-	
	E98	Project Management	103,413	103,413	55,891	47,522	54%	50%	
	E99	Expenses	17,344	17,344	5,159	12,185	30%	20%	





**JUNE 2021 KEY CONSULTANT BUDGET REPORT**  
 FOR AUTHORITY BOARD AND RESERVOIR COMMITTEE,  
 FINANCE AND ECONOMICS AD HOC COMMITTEE

6/10/2021

Area / Consultant	Task ID	Task Name	Amendment 2 Work Plan Budget						
			\$ Initial Approved Budget	\$ Current Approved Budget	\$ Spent to date	\$ Budget Remaining	Spent %	Task % Complete	16 Month Plan
<b>f) ICF-f</b>		Costs and Task % as of 04/21 Services	<b>4,400,995</b>	<b>4,400,995</b>	<b>1,056,242</b>	<b>3,344,753</b>	<b>24%</b>		
	F50	BA/BO Support	811,725	811,725	434,821	376,904	54%	35%	
	F51	Section 106 Programmatic Agreement	347,958	347,958	63,330	284,628	18%	20%	
	F52	ITP-2081 Permit - Construction Application	297,586	297,586	16,740	280,846	6%	7%	
	F53	ITP-2081 Permit - Operations Application	377,297	377,297	85,055	292,242	23%	12%	
	F54	Clean Water Act 404 Packet	496,327	496,327	89,802	406,525	18%	12%	
	F55	Clean Water Act 401 Permit Applications	204,442	204,442	35,187	169,255	17%	5%	
	F56	Section 408 Draft Packet	254,200	254,200	4,435	249,765	2%	2%	
	F57	Aquatic Resources Mapping and Report/Focused Species Surveys	342,741	342,741	129,764	212,976	38%	50%	
	F58	Mitigation Plan/Adaptive Management Plan/Mitigation Measure Evaluatic	664,034	664,034	49,091	614,943	7%	20%	
	F59	Finalize Geotechnical Permits and Fieldwork	420,427	420,427	99,829	320,598	24%	95%	
	F60	Eagle Take Permit	50,308	50,308	-	50,308	-	-	
	F98	Project Management	111,807	111,807	43,396	68,410	39%	40%	
	F99	Expenses	22,144	22,144	4,791	17,353	22%	20%	
<b>hc) CH2-hc</b>		Costs and Task % as of 04/21 Services	<b>3,356,849</b>	<b>3,356,849</b>	<b>2,200,859</b>	<b>1,155,990</b>	<b>66%</b>		
	HC50	Preliminary Hydraulic Modeling	233,445	232,783	149,041	83,742	64%	65%	
	HC51	Feasibility Report (Draft)	89,293	89,293	-	89,293	-	-	
	HC52	Feasibility Report (Final)	37,907	37,907	-	37,907	-	-	
	HC53	Constructability Analysis	100,407	100,407	37,036	63,371	37%	35%	
	HC56	Develop Class 4 Cost Estimate Including Mitigation Measures	148,071	148,071	131,905	16,166	89%	92%	
	HC57	DSOD Engagement	82,803	54,803	3,389	51,414	6%	10%	
	HC58	Provide Engineering Support for Environmental & Permitting	2,117,841	2,229,841	1,746,533	483,308	78%	80%	
	HC59	Convert Drawings to GIS Geodatabase File Format	34,359	34,359	27,775	6,584	81%	90%	
	HC63	Risk Workshop Support	58,693	58,693	-	58,693	-	-	
	HC64	Program Design/Construction/Permit Implementation	116,505	58,505	4,642	53,863	8%	10%	
	HC65	Geotechnical Permit Planning & Investigation Plan (Geosyntec)	83,095	57,757	19,059	38,698	33%	80%	
	HC98	Project Management	211,331	211,331	68,484	142,847	32%	35%	
	HC99	Expenses	43,100	43,100	12,996	30,104	30%	64%	



**JUNE 2021 KEY CONSULTANT BUDGET REPORT**  
 FOR AUTHORITY BOARD AND RESERVOIR COMMITTEE,  
 FINANCE AND ECONOMICS AD HOC COMMITTEE

6/10/2021

Area / Consultant	Task ID	Task Name	Amendment 2 Work Plan Budget						
			\$ Initial Approved Budget	\$ Current Approved Budget	\$ Spent to date	\$ Budget Remaining	Spent %	Task % Complete	16 Month Plan
<b>hr) AEC-hr</b>	Costs and Task % as of 04/21 Services		<b>1,765,758</b>	<b>1,765,758</b>	<b>1,115,920</b>	<b>649,838</b>	<b>63%</b>		
	HR01	Project Coordination	41,239	41,239	31,192	10,047	76%	52%	
	HR50	Preliminary Hydraulic Modeling	12,092	12,092	5,447	6,645	45%	35%	
	HR51	Feasibility Report (Draft)	225,903	225,903	154,455	71,449	68%	55%	
	HR52	Feasibility Report (Final)	90,668	<i>65,668</i>	-	65,668	-	-	
	HR53	Constructability Analysis	156,475	<i>166,475</i>	163,508	2,967	98%	100%	
	HR54	Confirm Project Benefits	65,161	65,161	14,177	50,984	22%	21%	
	HR55	Cost Allocations	24,190	24,190	4,089	20,101	17%	17%	
	HR56	Develop Class 4 Cost Estimate Including Mitigation Measures	294,941	<i>364,941</i>	362,169	2,772	99%	95%	
	HR57	DSOD Engagement Plan and Feasibility Review	108,881	<i>63,881</i>	5,915	57,966	9%	33%	
	HR58	Engineering Support for Environmental & Permitting	261,733	<i>296,733</i>	229,863	66,870	77%	84%	
	HR59	Convert Drawings to GIS Geodatabase File Format	41,705	41,705	41,649	55	100%	100%	
	HR60	Confirm Environmental Feasibility with Mitigation	7,005	7,005	1,983	5,022	28%	28%	
	HR61	Economic Feasibility	23,186	23,186	8,252	14,935	36%	33%	
	HR62	Financial Feasibility Coordination	23,186	23,186	2,478	20,708	11%	9%	
	HR63	Risk Workshop Support	63,760	<i>43,760</i>	7,074	36,686	16%	14%	
	HR64	Program Design/Construction/Permit Implementation	47,811	47,811	9,886	37,925	21%	24%	
	HR65	Geotechnical Permit Planning & Investigation Plan	172,139	<i>147,139</i>	12,494	134,644	8%	6%	
	HR98	Project Management	103,682	103,682	61,289	42,393	59%	61%	
	HR99	Expenses	2,000	2,000	-	2,000	-	-	
<b>i) FUG</b>	Costs and Task % as of 05/21 Services		<b>2,079,804</b>	<b>2,079,804</b>	<b>850,296</b>	<b>1,229,507</b>	<b>41%</b>		
	I50	Field Data Collection	874,750	874,750	538,065	336,685	62%	62%	
	I51	Geotechnical Data Reports	341,730	341,730	119,327	222,403	35%	34%	
	I52	Preliminary Planning for Design	298,901	298,901	10,769	288,132	4%	4%	
	I53	Work Plans for Design Level Geologic and Geotechnical Engineering Invest	185,449	185,449	-	185,449	-	-	
	I98	Project Management	63,973	63,973	25,548	38,425	40%	40%	
	I99	Expenses	315,000	315,000	156,587	158,413	50%	50%	
<b>Totals</b>			<b>23,956,601</b>	<b>25,046,643</b>	<b>12,298,510</b>	<b>12,748,133</b>	<b>49%</b>		

Notes: \* Amended budgeted items are noted in orange italics.